

JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller
Finance Department
1801 27th Street
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY OF FINANCE

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: June 23, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 17, 2022 to June 23, 2022

In compliance with Chapter 136.06, Florida Statutes, all checks and electronic payments issued by the Board of County Commissioners are to be recorded in the Board minutes.

Approval is requested for the attached lists of checks and electronic payments, issued by the Comptroller's office, for the time period of June 17, 2022 to June 23, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
424480	06/17/2022	VRG HOTEL GROUP III	179.00
424481	06/23/2022	AT&T WIRELESS	43.23
424482	06/23/2022	AT&T WIRELESS	106.29
424483	06/23/2022	AT&T WIRELESS	91.16
424484	06/23/2022	AT&T WIRELESS	144.96
424485	06/23/2022	AT&T WIRELESS	152.92
424486	06/23/2022	AT&T WIRELESS	195.28
424487	06/23/2022	AT&T WIRELESS	345.84
424488	06/23/2022	AT&T WIRELESS	590.70
424489	06/23/2022	REPUBLIC SERVICES INC	554,211.16
424490	06/23/2022	CLERK OF CIRCUIT COURT	27.00
424491	06/23/2022	CLERK OF CIRCUIT COURT	44.70
424492	06/23/2022	AT&T CORP	1,586.14
424493	06/23/2022	AT&T CORP	1,290.70
424494	06/23/2022	INTERNATIONAL GOLF MAINTENANCE INC	101,775.60
424495	06/23/2022	STATE ATTORNEY	8,510.47
424496	06/23/2022	SUNSHINE STATE ONE CALL OF FL INC	2,194.58
424497	06/23/2022	CELICO PARTNERSHIP	1,340.79
424498	06/23/2022	FISHER & PHILLIPS LLP	4,631.50
424499	06/23/2022	FISHER & PHILLIPS LLP	5,723.00
424500	06/23/2022	LOST TREE PRESERVE LLLP	1,863.95
424501	06/23/2022	WILLIAM C YAGER	29.90
424502	06/23/2022	XYLEM WATER SOLUTION USA INC	2,493.10
424503	06/23/2022	BREVARD SOFFIT & SIDING INC	126.00
424504	06/23/2022	INDIAN RIVER COUNTY 4-H ASSOC	150.00
424505	06/23/2022	ANFIELD CONSULTING GROUP INC	10,000.00
424506	06/23/2022	CATHEDRAL CORPORATION	17,700.00
424507	06/23/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	9,950.00
424508	06/23/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	10,500.00
424509	06/23/2022	PROCTOR CONSTRUCTION COMPANY LLC	4,106.76
424510	06/23/2022	LIFESTYLE HOMES BUILDERS INC	10,862.53
424511	06/23/2022	GRBK GHO HOMES LLC	248,448.42
424512	06/23/2022	LOWES COMPANIES INC	127.27
424513	06/23/2022	CLEAN SPACE INC	15,530.91
424514	06/23/2022	SUN PATRICK ARCHITECTURE INC	82,237.50
424515	06/23/2022	COMMANDLINK LLC	3,440.78
424516	06/23/2022	SPIEZLE ARCHITECTURAL GROUP INC	437.40
424517	06/23/2022	KENNETH LONGACRE	50.00
424518	06/23/2022	AMY PALLINI	343.65
424519	06/23/2022	YOSHIKO ROGERS	14.96
424520	06/23/2022	KEMPER INS	176.43
424521	06/23/2022	JACQUELINE P FARRELL	91.02
424522	06/23/2022	MAUREENE GUENSTE	250.00
424523	06/23/2022	JANE B HOLLAND	243.98
424524	06/23/2022	ROBERT JOHNSON	104.69
424525	06/23/2022	SARAH J KOCH	10.06
424526	06/23/2022	ELIZABETH M LEWIS	101.49
424527	06/23/2022	PAUL M OPALACK	80.50
424528	06/23/2022	IRA F SILVERMAN	91.38
424529	06/23/2022	MARILYN UHLIG	102.45
424530	06/23/2022	RICHARD J URBAN	87.97
424531	06/23/2022	EDWARD WARD	24.07
424532	06/23/2022	GIAFIRA PEREZ	500.00
424533	06/23/2022	UTIL REFUNDS	344.89
424534	06/23/2022	UTIL REFUNDS	42.35
424535	06/23/2022	UTIL REFUNDS	38.03
424536	06/23/2022	UTIL REFUNDS	72.74
424537	06/23/2022	UTIL REFUNDS	3.66

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
424538	06/23/2022	UTIL REFUNDS	175.13
424539	06/23/2022	UTIL REFUNDS	35.18
424540	06/23/2022	UTIL REFUNDS	37.69
424541	06/23/2022	UTIL REFUNDS	82.39
424542	06/23/2022	UTIL REFUNDS	161.02
424543	06/23/2022	UTIL REFUNDS	64.33
424544	06/23/2022	UTIL REFUNDS	10.54
424545	06/23/2022	UTIL REFUNDS	77.18
424546	06/23/2022	UTIL REFUNDS	53.07
424547	06/23/2022	UTIL REFUNDS	49.05
424548	06/23/2022	UTIL REFUNDS	41.99
424549	06/23/2022	UTIL REFUNDS	31.69
424550	06/23/2022	UTIL REFUNDS	36.84
424551	06/23/2022	UTIL REFUNDS	41.22
424552	06/23/2022	UTIL REFUNDS	94.82
424553	06/23/2022	UTIL REFUNDS	44.04
424554	06/23/2022	UTIL REFUNDS	3.36
424555	06/23/2022	UTIL REFUNDS	57.95
424556	06/23/2022	UTIL REFUNDS	60.99
424557	06/23/2022	UTIL REFUNDS	49.69
424558	06/23/2022	UTIL REFUNDS	33.49
424559	06/23/2022	UTIL REFUNDS	32.58
424560	06/23/2022	UTIL REFUNDS	36.97
424561	06/23/2022	UTIL REFUNDS	213.13
424562	06/23/2022	UTIL REFUNDS	130.72
424563	06/23/2022	UTIL REFUNDS	41.57
424564	06/23/2022	UTIL REFUNDS	51.62
424565	06/23/2022	UTIL REFUNDS	26.45
424566	06/23/2022	UTIL REFUNDS	40.33
424567	06/23/2022	UTIL REFUNDS	37.17
424568	06/23/2022	UTIL REFUNDS	75.12
424569	06/23/2022	UTIL REFUNDS	69.76
424570	06/23/2022	UTIL REFUNDS	5.50
424571	06/23/2022	UTIL REFUNDS	76.39
424572	06/23/2022	UTIL REFUNDS	61.65
424573	06/23/2022	UTIL REFUNDS	8.16
424574	06/23/2022	UTIL REFUNDS	19.69
424575	06/23/2022	UTIL REFUNDS	25.17
424576	06/23/2022	UTIL REFUNDS	3.25
424577	06/23/2022	UTIL REFUNDS	16.21
424578	06/23/2022	UTIL REFUNDS	38.89
424579	06/23/2022	UTIL REFUNDS	74.14
424580	06/23/2022	UTIL REFUNDS	134.57
424581	06/23/2022	UTIL REFUNDS	53.58
424582	06/23/2022	CLEMENTS PEST CONTROL	850.00
424583	06/23/2022	CLEMENTS PEST CONTROL	1,100.00
424584	06/23/2022	PORT CONSOLIDATED INC	6,126.11
424585	06/23/2022	SUNCOAST WELDING SUPPLIES INC	410.02
424586	06/23/2022	COMMUNICATIONS INTERNATIONAL	950.00
424587	06/23/2022	TEN-8 FIRE EQUIPMENT INC	11,868.47
424588	06/23/2022	RANGER CONSTRUCTION IND INC	1,404.56
424589	06/23/2022	VERO CHEMICAL DISTRIBUTORS INC	867.30
424590	06/23/2022	PALMDALE OIL COMPANY INC	3,988.21
424591	06/23/2022	RICOH USA INC	162.98
424592	06/23/2022	HENRY SCHEIN INC	644.00
424593	06/23/2022	INDIAN RIVER BATTERY	1,828.79
424594	06/23/2022	GRAINGER	95.49
424595	06/23/2022	KELLY TRACTOR CO	47.21
424596	06/23/2022	KELLY TRACTOR CO	2,920.02
424597	06/23/2022	MCMASTER CARR SUPPLY CO	394.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
424598	06/23/2022	LFI FORT PIERCE INC	572.88
424599	06/23/2022	CLIFF BERRY INC	115.15
424600	06/23/2022	AVERY DENNISON CORPORATION	3,975.56
424601	06/23/2022	SMITH BROTHERS CONTRACTING EQUIP	144.19
424602	06/23/2022	BOUND TREE MEDICAL LLC	6,029.55
424603	06/23/2022	EXPRESS REEL GRINDING INC	22,000.00
424604	06/23/2022	TIRESOLES OF BROWARD INC	3,366.84
424605	06/23/2022	ABCO GARAGE DOOR CO INC	1,674.39
424606	06/23/2022	CHILDCARE RESOURCES OF IRC INC	29,183.86
424607	06/23/2022	MIDWEST TAPE LLC	2,851.65
424608	06/23/2022	ODYSSEY MANUFACTURING CO	7,075.04
424609	06/23/2022	K & M ELECTRIC SUPPLY INC	125.74
424610	06/23/2022	BAKER DISTRIBUTING CO LLC	25.07
424611	06/23/2022	CENGAGE LEARNING INC	822.48
424612	06/23/2022	SOFTWARE HARDWARE INTEGRATION	25,782.09
424613	06/23/2022	WILLIE C REAGAN	1,880.00
424614	06/23/2022	CLERK OF CIRCUIT COURT	286.00
424615	06/23/2022	CITY OF VERO BEACH	1,381.15
424616	06/23/2022	INDIAN RIVER ALL FAB INC	1,739.20
424617	06/23/2022	HOME DEPOT USA INC	94.31
424618	06/23/2022	HOME DEPOT USA INC	398.00
424619	06/23/2022	JANITORIAL DEPOT OF AMERICA INC	262.38
424620	06/23/2022	TREASURE COAST HOMELESS SERVICES	6,702.00
424621	06/23/2022	BRACKETT FAMILY LIMITED PARTNERSHIP	1,167.00
424622	06/23/2022	FEDERAL EXPRESS CORP	100.91
424623	06/23/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	80.03
424624	06/23/2022	COMO OIL COMPANY OF FLORIDA	267.09
424625	06/23/2022	FLORIDA POWER AND LIGHT	103,006.29
424626	06/23/2022	FLORIDA POWER AND LIGHT	751.91
424627	06/23/2022	NEW HORIZONS OF THE TREASURE COAST	27,457.50
424628	06/23/2022	COMPLETE ELECTRIC INC	12,190.00
424629	06/23/2022	TREASURE COAST SPORTS COMMISSION INC	5,906.30
424630	06/23/2022	GREY HOUSE PUBLISHING	280.50
424631	06/23/2022	GREY HOUSE PUBLISHING	250.75
424632	06/23/2022	LARRY STALEY	706.00
424633	06/23/2022	G K ENVIRONMENTAL INC	16,700.00
424634	06/23/2022	JOHN BROWN & SONS INC	6,375.00
424635	06/23/2022	NIGP	598.00
424636	06/23/2022	CHILDRENS HOME SOCIETY OF FL	2,000.00
424637	06/23/2022	DAVID SPARKS	808.00
424638	06/23/2022	FORT PIERCE HOUSING AUTHORITY	775.00
424639	06/23/2022	BRIDGESTONE AMERICAS INC	1,428.68
424640	06/23/2022	MIDWEST MOTOR SUPPLY CO	555.41
424641	06/23/2022	ST LUCIE COUNTY BOCC	13,081.05
424642	06/23/2022	THE PALMS AT VERO BEACH	2,355.00
424643	06/23/2022	PERKINS COMPOUNDING PHARMACY	91.16
424644	06/23/2022	TRANE US INC	20,464.50
424645	06/23/2022	HULETT ENVIRONMENTAL SERVICES	613.00
424646	06/23/2022	CINTAS CORPORATION NO 2	87.25
424647	06/23/2022	U S BANK NATIONAL ASSOCIATION	944.69
424648	06/23/2022	ARTHUR PRUETT	734.00
424649	06/23/2022	ELECTRONIC ACCESS SPECIALIST	125.14
424650	06/23/2022	SYNAGRO-WWT INC	75,451.97
424651	06/23/2022	FLORIDA RURAL LEGAL SERVICES INC	2,659.58
424652	06/23/2022	FASTENAL COMPANY	3,918.50
424653	06/23/2022	SOUTHERN JANITOR SUPPLY INC	2,625.50
424654	06/23/2022	MICHAEL JAHOLKOWSKI	554.00
424655	06/23/2022	ETR LLC	207.22
424656	06/23/2022	GLOVER OIL COMPANY INC	186,368.78
424657	06/23/2022	GERELCOM INC	740.75

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
424658	06/23/2022	RICHARD SCHLITT	862.00
424659	06/23/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	61.49
424660	06/23/2022	SUNCOAST REALTY & RENTAL MGMT LLC	419.00
424661	06/23/2022	PAK MAIL	171.10
424662	06/23/2022	TOTAL TEMPERATURE INSTRUMENTATION INC	2,233.16
424663	06/23/2022	PAMELA R CUMMINGS	689.00
424664	06/23/2022	JOHNNY B SMITH	505.00
424665	06/23/2022	INDIAN RIVER RDA LP	532.00
424666	06/23/2022	CEMEX INC	542.64
424667	06/23/2022	WINSUPPLY OF VERO BEACH	530.17
424668	06/23/2022	OKEECHOBEE PARTNERS LLC	1,293.00
424669	06/23/2022	HELPING ANIMALS LIVE-OVERCOME	44.00
424670	06/23/2022	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
424671	06/23/2022	FLORIDA ARMATURE WORKS INC	3,285.95
424672	06/23/2022	FLORIDA COAST EQUIPMENT INC	1,885.78
424673	06/23/2022	OVERDRIVE INC	3,221.89
424674	06/23/2022	MISS INC OF THE TREASURE COAST	2,159.00
424675	06/23/2022	MOORE MOTORS INC	104.58
424676	06/23/2022	FIVE STAR PROPERTY HOLDING LLC	1,060.00
424677	06/23/2022	NOREGON SYSTEMS INC	1,949.00
424678	06/23/2022	CARDINAL HEALTH 110 INC	362.35
424679	06/23/2022	MUNICIPAL EMERGENCY SERVICES INC	2,847.50
424680	06/23/2022	BURNETT LIME CO INC	3,325.88
424681	06/23/2022	PENGUIN RANDOM HOUSE LLC	541.50
424682	06/23/2022	KRAUS ASSOCIATES INC	1,962.00
424683	06/23/2022	CHEMTRADE CHEMICALS CORPORTATION	6,412.87
424684	06/23/2022	STS MAINTAIN SERVICES INC	21,523.95
424685	06/23/2022	HAWKINS INC	1,064.46
424686	06/23/2022	THE TRANSIT GROUP INC	4,930.61
424687	06/23/2022	AUGUSTUS B FORT JR	891.00
424688	06/23/2022	CATHEDRAL CORPORATION	2,414.86
424689	06/23/2022	UNIFIRST CORPORATION	1,488.91
424690	06/23/2022	H&H SHADOWBROOK LLC	689.00
424691	06/23/2022	CDA SOLUTIONS INC	568.04
424692	06/23/2022	CDA SOLUTIONS INC	180.00
424693	06/23/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	35.20
424694	06/23/2022	GOTTA GO GREEN ENTERPISES INC	89.68
424695	06/23/2022	BARSALOU VENTURES LLC	1,597.00
424696	06/23/2022	ADVANCE STORES COMPANY INCORPORATED	56.06
424697	06/23/2022	EASTERN PIPELINE CONSTRUCTION INC	3,550.00
424698	06/23/2022	EAST COAST RECYCLING INC	3,620.70
424699	06/23/2022	HELPING HANDS REAL ESTATE & INVESTMENT CO	872.00
424700	06/23/2022	CDW LLC	410.41
424701	06/23/2022	ALIX DENEAU	750.00
424702	06/23/2022	DEBBIE CARSON	25.00
424703	06/23/2022	MATHESON TRI-GAS INC	5,330.00
424704	06/23/2022	COLE AUTO SUPPLY INC	4,699.38
424705	06/23/2022	NKW PIP HOLDINGS I LLC	1,963.00
424706	06/23/2022	DAVE FORD PAINTING INC	13,325.00
424707	06/23/2022	AUTOMATED DIRECT MAIL SERVICE CENTER INC	16,338.86
424708	06/23/2022	CORE & MAIN LP	22,447.45
424709	06/23/2022	ABISCOM INC	988.04
424710	06/23/2022	AAAA SERVICE LLC	6,154.00
424711	06/23/2022	GYRO-TRAC CORPORATION	2,236.24
424712	06/23/2022	BRANDON ROUER	1,013.00
424713	06/23/2022	HUDSON CONSULTING & MANAGEMENT LLC	997.00
424714	06/23/2022	AMAZON CAPITAL SERVICES INC	2,068.09
424715	06/23/2022	TREASURE COAST PLUMBING LLC	19,755.00
424716	06/23/2022	PACE ANALYTICAL SERVICES LLC	453.60
424717	06/23/2022	AMERIGAS PROPANE LP	4,234.73

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
424718	06/23/2022	JOHN J DRISCOLL	125.00
424719	06/23/2022	AUSTIN REYNOLDS	25.00
424720	06/23/2022	JORDAN POWER EQUIPMENT CORP	578.79
424721	06/23/2022	LIBERTY TIRE RECYCLING LLC	1,774.00
424722	06/23/2022	PC SOLUTIONS & INTEGRATION INC	2,430.00
424723	06/23/2022	MULLINAX FORD OF VERO BEACH	1,881.78
424724	06/23/2022	JUDITH A BURLEY	293.00
424725	06/23/2022	SHARON P BRENNAN	661.00
424726	06/23/2022	DAVID F DELUCA	300.00
424727	06/23/2022	CIVICPLUS LLC	1,552.00
424728	06/23/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	37.30
424729	06/23/2022	IXORIA LLC	694.00
424730	06/23/2022	A PLUS PROPERTY MANAGEMENT INC	8,392.00
424731	06/23/2022	BLUE GOOSE CONSTRUCTION LLC	130.59
424732	06/23/2022	ORCHARD GROVE VENTURE LLC	675.00
424733	06/23/2022	STAPLES INC	980.06
424734	06/23/2022	LOWES COMPANIES INC	3,882.46
424735	06/23/2022	SMI TRADING LLC	127.88
424736	06/23/2022	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
424737	06/23/2022	GEORGIA KING LLC	757.00
424738	06/23/2022	KELE INC	520.99
424739	06/23/2022	BREGO PROPERTIES LLC	2,021.00
424740	06/23/2022	CHRIS ZAVESKY	50.00
424741	06/23/2022	SPORTS ENGINE INC	166.50
424742	06/23/2022	SREIT LEXINGTON CLUB LLC	2,309.00
424743	06/23/2022	BMC SOFTWARE INC	3,882.13
424744	06/23/2022	THEODORE SEMI	255.00
424745	06/23/2022	QUADMED INC	1,997.35
424746	06/23/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,377.00
424747	06/23/2022	JLA GEOSCIENCES INC	4,200.00
424748	06/23/2022	PLURALSIGHT LLC	13,176.00
424749	06/23/2022	MARLBROS HOLDINGS LLC	1,133.00
424750	06/23/2022	JARROD CANNON	1,003.00
424751	06/23/2022	BRITTON INDUSTRIES INC	395.00
424752	06/23/2022	INTEGRATION FACTORY INC	225.00
424753	06/23/2022	SILVER ORANGE LLC	730.00
424754	06/23/2022	HIREQUEST LLC	3,545.14
424755	06/23/2022	PETERBILT STORE SOUTH FLORIDA LLC	85.00
424756	06/23/2022	A TEAM OF THE TREASURE COAST INC	860.00
424757	06/23/2022	EZAS INVESTMENTS LLC	1,300.00
424758	06/23/2022	MICHAEL MILLER	1,361.00
424759	06/23/2022	JBM PROPERTY MANAGEMENT LLC	1,400.00
424760	06/23/2022	RS REALTY ADVISORS LLC	4,463.00
424761	06/23/2022	SCOTT B MCKINLEY	420.00
424762	06/23/2022	STEVEN GIORDANO	2,600.00
424763	06/23/2022	NELOK INC	5,385.00
424764	06/23/2022	SONIA SUSAN SOSA	993.00
424765	06/23/2022	ULTIMATE PROPERTIES & LOGISTICS LLC	2,056.00
424766	06/23/2022	SHRIEVE CHEMICAL CO LLC	7,184.93
424767	06/23/2022	BTAC HOLDING CORP	9,771.95
424768	06/23/2022	TPH HOLDINGS LLC	397.67
424769	06/23/2022	ALEX RICHARDSON	150.00
424770	06/23/2022	SEVEN ISLES CAPITAL	324.00
424771	06/23/2022	SCOTT SEELEY	50.00
424772	06/23/2022	OSCAR ALVARADO	709.00
424773	06/23/2022	BRIGHTVIEW LANDSCAPE SERVICES INC	3,200.00
424774	06/23/2022	IGC ENTERPRISES INCORPORATED	775.00
424775	06/23/2022	TAYLOR NELSON AUXIER	25.00
424776	06/23/2022	SUNCOAST RESEARCH LABS INC	1,515.00
424777	06/23/2022	KAREN CHENNELL	2,243.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
424778	06/23/2022	JT VERO PROPERTIES LLC	3,223.00
424779	06/23/2022	LOTAR ENTERPRISES CORPORATION	450.00
424780	06/23/2022	SM REALTY PARTNERS LLC	2,132.00
424781	06/23/2022	SCOTT MCADAM	82.00
424782	06/23/2022	JAMES MANN	102.31
424783	06/23/2022	KIMBERLY K MOIRANO	13.17
424784	06/23/2022	SINGH AND SONS PROPERTIES LLC	838.50
424785	06/23/2022	SANDRA HEBELER	10.00
<u>Grand Total:</u>			<u>2,051,327.62</u>

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901999	06/23/2022	CELICO PARTNERSHIP	1.07
<u>Grand Total:</u>			<u>1.07</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019683	06/17/2022	AT&T CORP	5,453.47
1019684	06/17/2022	OFFICE DEPOT INC	1,277.29
1019685	06/17/2022	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
1019686	06/17/2022	COMCAST	150.00
1019687	06/17/2022	WASTE MANAGEMENT INC OF FLORIDA	8,712.77
1019688	06/23/2022	NORTH SOUTH SUPPLY INC	396.63
1019689	06/23/2022	INDIAN RIVER OXYGEN INC	221.68
1019690	06/23/2022	MIKES GARAGE & WRECKER SERVICE INC	285.00
1019691	06/23/2022	APPLE INDUSTRIAL SUPPLY CO	480.28
1019692	06/23/2022	GALLS LLC	27.58
1019693	06/23/2022	MEEKS PLUMBING INC	148.00
1019694	06/23/2022	IRRIGATION CONSULTANTS UNLIMITED INC	605.83
1019695	06/23/2022	HILL MANUFACTURING CO INC	340.00
1019696	06/23/2022	GROVE WELDERS INC	313.30
1019697	06/23/2022	COMPLETE RESTAURANT EQUIPMENT LLC	156.25
1019698	06/23/2022	APPLE MACHINE & SUPPLY CO	834.33
1019699	06/23/2022	RECHTIEN INTERNATIONAL TRUCKS	510.11
1019700	06/23/2022	PROTRANSMASTERS II INC	226.00
1019701	06/23/2022	AUTO PARTNERS LLC	97.36
1019702	06/23/2022	L&L DISTRIBUTORS	357.54
1019703	06/23/2022	HYDRA SERVICE (S) INC	18,964.00
1019704	06/23/2022	WRIGHT FASTENER COMPANY LLC	318.00
1019705	06/23/2022	GUARDIAN ALARM OF FLORIDA LLC	1,937.00
1019706	06/23/2022	NEXAIR LLC	48.18
1019707	06/23/2022	EFE INC	2,552.69
1019708	06/23/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	197.59
Grand Total:			44,860.88

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9650	06/17/2022	SCHOOL DISTRICT OF I R COUNTY	94,818.00
9651	06/21/2022	KIMLEY HORN & ASSOC INC	36,000.00
9652	06/21/2022	HUMANE SOCIETY	39,000.00
9653	06/21/2022	CITY OF SEBASTIAN	33,992.87
9654	06/21/2022	SAVE ON SP LLC	26,449.22
9655	06/22/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,637.25
9656	06/22/2022	INDIAN RIVER COUNTY TAX COLLECTOR	9,081.84
9657	06/22/2022	MUTUAL OF OMAHA	2,598.75
9658	06/23/2022	TIMOTHY ROSE CONTRACTING INC	293,464.27
9659	06/23/2022	NATIONAL METERING SERVICES INC	31,706.25
9660	06/23/2022	EDH HOLDINGS LLC	4,300.34
9661	06/23/2022	ELITE TITLE OF THE TREASURE COAST INC	44,423.00
9662	06/23/2022	ELITE TITLE OF THE TREASURE COAST INC	34,423.00
9663	06/23/2022	ELITE TITLE OF THE TREASURE COAST INC	34,423.00
9664	06/23/2022	ATLANTIC COASTAL LAND TITLE CO LLC	29,399.00
<u>Grand Total:</u>			<u>724,716.79</u>